



EMPRESAS PUBLICAS DE ARREMINA E.S.P.
ESTADO DE SITUACION FINANCIERA-NICSP
A ABRIL 30 DE 2020-2019
(Cifras en Pesos)

| Codigo | ACTIVO | | PASIVO | | Variacion Absoluta | Porcentaje |
|---|-----------------------|-----------------------|-----------------------|----------------|--------------------|------------|
| | 2020 | 2019 | 2020 | 2019 | | |
| CORRIENTE | 57,874,782,208 | 47,004,035,240 | 10,870,695,958 | 23,133% | | |
| 11 | 38,524,637,200 | 30,603,550,607 | 7,921,086,593 | 25.88% | | |
| 1105 | 70,616,844 | 105,508,221 | (34,891,377) | -33.07% | | |
| 1110 | 38,454,020,356 | 25,297,225,071 | 13,156,795,285 | 52.01% | | |
| 1132 | 5,200,817,315 | (5,200,817,315) | -100.00% | | | |
| 12 | 4,400,000,000 | 4,400,000,000 | - | 0.00% | | |
| 1221 | - | 4,400,000,000 | (4,400,000,000) | -100.00% | | |
| 13 | 4,428,368,701 | 4,400,000,000 | 28,368,701 | 0.64% | | |
| 1318 | 7,690,426,014 | 6,560,753,671 | 1,129,672,343 | 20.90% | | |
| 1329 | - | - | - | - | | |
| 1366 | (3,262,057,313) | (3,255,111,237) | 6,946,076 | 0.21% | | |
| 14 | 203,588,343 | 201,277,699 | 2,310,644 | 1.15% | | |
| 1415 | 3,647,292,477 | 2,732,235,424 | 915,057,053 | 33.49% | | |
| 1514 | 3,647,292,477 | 2,732,235,424 | 915,057,053 | 33.49% | | |
| 1525 | - | - | - | - | | |
| 19 | 11,960,895,487 | 5,961,379,076 | 5,999,516,411 | 85.54% | | |
| 1905 | 1,728,867,477 | 749,759,274 | 979,108,203 | 130.59% | | |
| 1908 | 5,666,486,972 | 3,719,737,672 | 1,966,749,300 | 52.87% | | |
| 1909 | 3,645,441,038 | 1,491,882,130 | 2,153,558,908 | 144.36% | | |
| 1909 | 166,302,346,325 | 159,075,180,152 | 7,227,166,173 | 4.54% | | |
| 12 | 11,834,742,050 | 11,335,802,335 | 398,939,715 | 3.49% | | |
| 1216 | 1,261,514,596 | 1,261,514,596 | - | 0.00% | | |
| 1224 | 11,937,124,828 | 11,456,715,963 | 480,408,825 | 4.19% | | |
| 1280 | (1,363,897,384) | (1,282,428,224) | (81,469,160) | 6.35% | | |
| 13 | - | - | - | - | | |
| 1384 | - | - | - | - | | |
| 16 | 153,207,605,360 | 145,607,813,556 | 7,599,791,804 | 5.22% | | |
| 1605 | 4,755,920,860 | 4,643,660,251 | 112,260,609 | 2.42% | | |
| 1615 | 7,723,435,338 | 6,300,085,954 | 1,423,349,384 | 22.59% | | |
| 1640 | 15,113,433,398 | 14,950,587,179 | 162,846,219 | 1.09% | | |
| 1645 | 17,133,563,124 | 16,405,523,803 | 728,039,321 | 4.44% | | |
| 1650 | 168,816,262,564 | 162,036,306,691 | 6,779,955,873 | 4.18% | | |
| 1655 | 8,602,463,084 | 6,039,593,189 | 2,562,869,895 | 42.43% | | |
| 1665 | 1,149,767,565 | 1,130,813,721 | 18,953,844 | 1.68% | | |
| 1670 | 3,218,238,340 | 2,925,383,947 | 292,854,393 | 10.01% | | |
| 1675 | 8,777,440,710 | 6,118,987,033 | 2,658,473,677 | 43.45% | | |
| 1683 | 1,496,044,019 | 1,496,044,019 | - | 0.00% | | |
| 1685 | (83,578,963,632) | (78,439,132,231) | (5,139,831,401) | 9.34% | | |
| 19 | 1,260,000,915 | 2,031,564,261 | (771,563,346) | -37.98% | | |
| 1905 | - | 826,999,275 | (826,999,275) | -100.00% | | |
| 1926 | - | 33,970,480 | (33,970,480) | -100.00% | | |
| 1941 | - | - | - | - | | |
| 1957 | 1,676,034,239 | 1,605,127,387 | 70,906,852 | 4.42% | | |
| 1970 | (416,033,324) | (434,532,881) | 18,499,557 | -4.26% | | |
| 1975 | 224,177,130,533 | 206,079,265,392 | 18,097,865,141 | 8.78% | | |
| TOTAL ACTIVO | | | | | | |
| CUENTAS DE ORDEN DEUDORAS | | | | | | |
| 81 | 21,298,834,947 | 23,610,943,130 | (2,312,008,183) | -7.77% | | |
| 83 | 34,834,964,411 | 28,147,609,521 | 5,087,354,890 | 18.07% | | |
| 89 | (36,133,899,358) | (33,358,552,851) | (2,775,346,707) | 5.20% | | |
| TOTAL PASIVO Y PATRIMONIO | | | | | | |
| CUENTAS DE ORDEN ACREDORES | | | | | | |
| 91 | 39,306,600,191 | 23,361,832,547 | 15,944,767,644 | 68.26% | | |
| 93 | 29,814,519,681 | 34,866,008,006 | (5,051,448,325) | -14.49% | | |
| 99 | (69,124,219,872) | (58,227,841,553) | (10,896,398,319) | 18.71% | | |
| TOTAL PASIVO Y PATRIMONIO | | | | | | |
| 23 Operaciones de financiamiento | | | | | | |
| 2314 | 5,413,170,292 | 6,354,044,232 | (940,873,940) | -14.80% | | |
| 25 | 47,692,651,068 | 48,075,797,452 | (383,146,384) | -0.80% | | |
| 2514 | 47,692,651,068 | 48,075,797,452 | (383,146,384) | -0.80% | | |
| 27 | 409,433,668 | 77,397,935 | 332,035,733 | 429.04% | | |
| 2701 | 409,433,668 | 77,397,935 | 332,035,733 | 429.04% | | |
| PASIVO | 98,591,627,528 | 92,770,705,836 | 5,821,121,692 | 6.27% | | |
| PATRIMONIO | | | | | | |
| 32 | 125,585,313,005 | 113,308,559,556 | 12,276,753,449 | 10.83% | | |
| 3208 | 110,922,816,647 | 106,762,034,094 | 4,160,777,553 | 3.90% | | |
| 3225 | 81,007,864 | (4,591,333,754) | 4,672,421,618 | -101.77% | | |
| 3230 | 8,094,019,630 | 9,495,517,220 | (1,401,477,590) | -14.76% | | |
| 3271 | 2,116,394,079 | 1,635,985,204 | 480,408,875 | 29.37% | | |
| 3280 | 4,370,989,785 | 6,356,792 | (4,364,612,993) | -100.00% | | |

FIRMA: REPRESENTANTE LEGAL
NOMBRE: JORGE IVAN RENGIFO RODRIGUEZ
C.C. 41.956.242
GERENTE GENERAL

FIRMA: DIRECTOR DE FINANCIAMIENTO
NOMBRE: OLGA LUCIA FERNANDEZ CARDENAS
C.C. 41.956.807

FIRMA: CONTADOR
NOMBRE: JORGE BERNARDO GONZALEZ
C.C. 7.359.016
T.P. 19.100.1
Profesional Especializado



EMPRESAS PÚBLICAS DE ARMENIA S.P.
ESTADO DE RESULTADOS INTEGRAL (ORI)
A 30 DE ABRIL 2020-2019 NICSP
(Cifras en pesos)

| Código | Concepto | Abril | | Variación Absoluta | Porcentaje |
|--|---|----------------|----------------|-----------------------|------------|
| | | 2020 | 2019 | | |
| INGRESOS OPERACIONALES | | | | | |
| 43 | Venta de Servicios | 24,565,624,974 | 24,330,901,978 | 234,722,996 | 0.96% |
| 4321 | Servicios de acueducto | 9,275,529,810 | 8,969,488,406 | 306,041,404 | 3.41% |
| 4322 | Servicio de alcantarillado | 7,306,902,856 | 7,134,871,977 | 172,030,879 | 2.41% |
| 4323 | Servicio de Aseo | 8,904,406,183 | 8,720,864,679 | 183,541,504 | 2.10% |
| 4390 | Otros Servicios | - | - | - | - |
| 4395 | Devoluciones, rebajas y descuentos en venta de servicios (db) | (921,213,875) | (494,323,084) | 426,890,791 | 86.36% |
| 6 | COSTO DE VENTAS | 13,054,226,909 | 12,726,504,849 | 327,722,060 | 2.58% |
| 63 | Costo de ventas de bienes y servicios | 13,054,226,909 | 12,726,504,849 | 327,722,060 | 2.58% |
| 6360 | Servicios de acueducto | 4,118,221,248 | 4,513,651,973 | 395,430,725 | -8.76% |
| 6360 | Servicios de alcantarillado | 4,002,601,135 | 3,298,047,111 | 704,554,024 | 21.36% |
| 6360 | Servicio Aseo | 4,933,404,526 | 4,914,805,765 | 18,598,761 | 0.38% |
| GASTOS OPERACIONALES | | | | | |
| 51 | De administración | 3,875,074,313 | 4,468,941,576 | 593,867,263 | -13.29% |
| 5101 | Sueldos y Salarios | 1,140,337,737 | 1,049,613,689 | 90,724,048 | 8.64% |
| 5102 | Contribuciones Imputadas | 3,550,513 | 13,531,315 | 9,980,802 | -73.76% |
| 5103 | Contribuciones Efectivas | 247,146,445 | 201,127,338 | 46,019,107 | 22.88% |
| 5104 | Aportes sobre la Nómina | 8,607,800 | 2,086,900 | 6,520,900 | 312.47% |
| 5107 | Prestaciones sociales | 721,292,226 | 686,487,827 | 34,804,399 | 5.07% |
| 5108 | Gastos de personal diverso | 1,283,802,926 | 1,459,561,158 | 175,758,232 | -12.04% |
| 5111 | Generales | 239,032,669 | 393,604,133 | 154,571,464 | -39.27% |
| 5120 | Impuestos Contribuciones y Tasas | 142,247,553 | 554,436,246 | 412,188,693 | -74.34% |
| 53 | Provisiones, agotamiento, depreciaciones y amortizacio | 89,056,444 | 108,492,970 | 19,436,526 | -17.92% |
| 5346 | Deletorio de Inversiones | - | 20,913,628 | 1,477,102 | - |
| 5360 | Depreciación de Propiedades Planta y Equipo | 89,056,444 | 87,579,342 | 500,868,199 | 7.02% |
| 5368 | Provision Litigios y demandas | - | - | - | - |
| 5373 | Provisiones Diversas | - | - | - | - |
| EXCEDENTE (DEFICIT) OPERACIONAL | | | | | |
| | | 7,636,323,752 | 7,135,455,553 | 500,868,199 | 7.02% |
| OTROS INGRESOS | | | | | |
| 48 | Financieros | 723,119,347 | 2,633,995,186 | 1,910,875,839 | -72.55% |
| 4802 | Ingresos Diversos | 199,693,542 | 2,273,307,583 | 2,073,614,041 | -91.22% |
| 4808 | OTROS GASTOS | 523,425,805 | 360,687,603 | 162,738,202 | -3.11% |
| 58 | Financieros | 265,403,469 | 273,933,519 | 8,530,050 | -3.36% |
| 5804 | Otros Gastos Ordinarios | 264,737,891 | 273,928,453 | 9,190,562 | -3.36% |
| 5808 | Gastos Diversos | 665,578 | 5,066 | 660,512 | 13038.14% |
| 5890 | EXCEDENTE (DEFICIT) DEL EJERCICIO | 8,094,039,630 | 9,495,517,220 | 1,401,477,590 | -14.76% |

FIRMA DEL REPRESENTANTE LEGAL
NOMBRE: JORGE IVAN RENGIFO RODRIGUEZ
C.C. 41 956 242
GERENTE GENERAL

Jorge Ivan Rengifo Rodriguez

FIRMA DEL CONTADOR
NOMBRE: JORGE HERNANDEZ GIRALDO
C.C. 7 529 016
T.P. 19 100 -1
Profesional Especializado

Jorge Hernandez Giraldo

FIRMA DIRECTOR DE FINANCIAMIENTO
NOMBRE: OLGA LUCIA FERNANDEZ CARDENAS
C.C. 41 936 607

Olga Lucia Fernandez Cardenas



EMPRESAS PUBLICAS DE ARMENIA E.S.P.
ESTADO DE CAMBIOS EN EL PATRIMONIO-NICSP
AL 30 DE ABRIL DE 2020- 2019

(Cifras en pesos)
(Presentacion por cuentas)

Saldo del Patrimonio a 30 de Abril de 2019 113.308.559.556
Variaciones Patrimoniales Durante 2020 12.276.743.449
Saldo del Patrimonio a 30 de Abril de 2020 125.585.303.005

Código DETALLE DE LAS VARIACIONES PATRIMONIALES

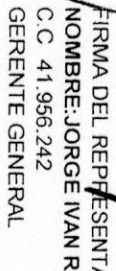
| | ABRIL 2020 | ABRIL 2019 | Variaciones |
|---|-----------------|-----------------|-----------------------|
| INCREMENTOS | | | |
| 3208 Capital Fiscal | 110.922.811.647 | 106.762.034.094 | 4.160.777.553 |
| 3225 Resultados Ejercicios anteriores | 81.087.864 | 4.591.333.754 | 4.672.421.618 |
| 3230 Resultados del ejercicio | - | - | - |
| 3271 Ganacias o Perdidas en Inversiones | 2.116.394.079 | 1.635.985.204 | 480.408.875 |
| 3280 Ganancias o Peerdidas por planes de Beneficios a los Empleados | 4.370.969.785 | 6.356.792 | 4.364.612.993 |
| | | | <u>13.678.221.039</u> |

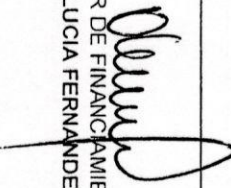
DISMINUCIONES

| | | | |
|---|---------------|---------------|------------------------|
| 3208 Capital Fiscal | 8.094.039.630 | 9.495.517.220 | 1.401.477.590 |
| 3230 resultados del ejercicio | - | - | - |
| 3271 Ganacias o Perdidas en Inversiones | - | - | - |
| | | | <u>- 1.401.477.590</u> |

PARTIDAS SIN VARIACION

3268 Resultados de Ejercicios anteriores


FIRMA DEL REPRESENTANTE LEGAL
NOMBRE: JORGE IVAN RENGIFO RODRIGUEZ
C.C 41.956.242
GERENTE GENERAL


FIRMA DIRECTOR DE FINANCIAMIENTO
NOMBRE: OLGA LUCIA FERNANDEZ CARDENAS
C.C #1.936.607

FIRMA DEL CONTADOR
NOMBRE: JORGE HERNANDEZ GIRARDO
C.C 7.529.016
T.P. 19.100-T
Profesional Especializado I